

FUND SUMMARIES

Fund Summaries and Five-Year Plan

Adopted Fiscal Year 2004/05 Budget Fund Summary Enterprise Fund - Aviation Fund

	Actual 2002/03	Adopted 2003/04	Forecast 2003/04	Adopted 2004/05
Source of Funds:				
Beginning Fund Balance				
Operating Reserve	-	67,718	-	458,532
Repair and Replacement Reserve	-	-	-	288,836
Unreserved - Operating	-	-	480,533	-
Unreserved - Capital	-	-	(425,553)	-
Total Beginning Fund Balance	-	67,718	54,980	747,368
Revenues:				
Aviation Fees and Charges	2,423,921	2,852,980	2,852,980	2,852,980
Interest Earnings	-	-	9,924	20,276
Subtotal	2,423,921	2,852,980	2,862,904	2,873,256
Transfers In				
General Fund Transfer - Jet Fuel	-	-	212,362	106,181
Subtotal	-	-	212,362	106,181
Total Revenues & Transfers In	2,423,921	2,852,980	3,075,266	2,979,437
Use of Funds:				
Departments				
Transportation	1,284,389	1,334,787	1,334,787	1,449,468
Subtotal	1,284,389	1,334,787	1,334,787	1,449,468
Total Operating Budget	1,284,389	1,334,787	1,334,787	1,449,468
Transfers Out				
In Lieu Property Tax	45,972	60,738	60,738	63,405
Indirect Cost Allocation	254,945	190,554	190,554	203,304
Direct Cost Allocation (Fire)	234,715	248,048	248,048	263,881
General Fund - CIP/Security Contract	27,745	-	259,051	63,587
CIP Fund (Tech. Rep. & Fac. Maint.)	-	20,900	10,500	152,000
CIP Fund (Aviation Capital Proj Fund)	260,400	387,000	279,200	674,200
Total Transfers Out	823,777	907,240	1,048,091	1,420,377
Total Expenditures & Transfers Out	2,108,166	2,242,027	2,382,878	2,869,845
Revenue Over/(Under) Expenditures	315,755	610,953	692,388	109,592
Ending Fund Balance/Reserve				
Operating Reserve	315,755	333,697	458,532	510,911
Repair and Replacement Reserve	-	344,974	288,836	346,049
Total Ending Fund Balance	315,755	678,671	747,368	856,960

**Adopted Fiscal Year 2004/05 Budget
Five-Year Financial Plan
Enterprise Fund - Aviation Fund**

	Adopted 2004/05	Forecast 2005/06	Forecast 2006/07	Forecast 2007/08	Forecast 2008/09
<u>Source of Funds:</u>					
Beginning Fund Balance					
Operating Reserve	458,532	510,911	521,036	531,930	543,208
Repair and Replacement Reserve	288,836	346,049	779,916	1,633,769	1,935,259
Unreserved - Operating	-	-	-	-	-
Unreserved - Capital	-	-	-	-	-
Total Beginning Fund Balance	747,368	856,960	1,300,952	2,165,699	2,478,467
Revenues:					
Aviation Fees and Charges	2,852,980	2,852,980	2,852,980	2,852,980	2,852,980
Interest Earnings	20,276	32,874	52,407	60,240	63,082
Subtotal	2,873,256	2,885,854	2,905,387	2,913,220	2,916,062
Transfers In					
General Fund Transfer - Jet Fuel	106,181	106,181	106,181	106,181	106,181
Subtotal	106,181	106,181	106,181	106,181	106,181
Total Revenues & Transfers In	2,979,437	2,992,035	3,011,568	3,019,401	3,022,243
<u>Use of Funds:</u>					
Departments					
Transportation	1,449,468	1,485,705	1,522,847	1,560,919	1,599,941
Subtotal	1,449,468	1,485,705	1,522,847	1,560,919	1,599,941
Total Operating Budget	1,449,468	1,485,705	1,522,847	1,560,919	1,599,941
Transfers Out					
In Lieu Property Tax	63,405	61,404	61,492	62,097	62,704
Indirect Cost Allocation	203,304	205,337	207,390	209,464	211,559
Direct Cost Allocation (Fire)	263,881	266,520	269,185	271,877	274,596
General Fund - CIP/Security Contract	63,587	65,177	66,806	68,476	70,188
CIP Fund (Tech. Rep. & Fac. Maint.)	152,000	10,400	10,400	10,600	120,600
CIP Fund (Aviation Capital Proj Fund)	674,200	453,500	8,700	523,200	541,200
Total Transfers Out	1,420,377	1,062,338	623,974	1,145,715	1,280,847
Total Expenditures & Transfers Out	2,869,845	2,548,043	2,146,821	2,706,633	2,880,789
Revenue Over/(Under) Expenditures	109,592	443,992	864,747	312,768	141,454
Ending Fund Balance/Reserve					
Operating Reserve	510,911	521,036	531,930	543,208	554,747
Repair and Replacement Reserve	346,049	779,916	1,633,769	1,935,259	2,065,175
Total Ending Fund Balance	856,960	1,300,952	2,165,699	2,478,467	2,619,922

Program Description

The Aviation program is responsible for air transportation facility operation and maintenance and administration of the City's Aviation Noise Abatement Program. It is responsible for the administration of leases and permits with private businesses providing aviation goods and services. This program provides input on regional aviation issues to ensure the protection of the character and environment of Scottsdale and represents Aviation to state and federal regulatory bodies. It administers design and engineering related to airport infrastructure construction and maintenance, performs routine facilities maintenance, and provides buildings, grounds and system security.

Trends

Annual aircraft operations at Scottsdale Airport are remaining stable from last year and are greater than anticipated according to the adopted 1997 Airport Master Plan.

Program Broad Goals

Ensure compliance with Federal Aviation Administration standards.

Continue working with citizens, regulators, and airport operators to protect neighborhoods from aviation-related noise.

Annually update an aviation financial plan to more efficiently recover operating and capital costs through equitable user fees and serve as a catalyst for business development in the Airpark.

Program 2004/05 Objectives

Continue to be involved in land use and development issues as they relate to aviation and aircraft noise.

Ensure compliance with Federal Aviation Administration safety standards for airports accommodating charter and non-scheduled commuter passenger services.

Move forward on updating the F.A.R. Part 150 Noise study with the Federal Aviation Administration.

Program Provided in Partnership With

Scottsdale citizens, City Council, City Manager, City Staff, Airport Advisory Commission, Federal Aviation Administration, Arizona Department of Transportation Aeronautics Division

Program Customers

Scottsdale citizens, business community, regional and federal aviation organizations, Aviation Commission (12 or more meetings annually), global customer base, handle approximately 195,000 aircraft operations per year

City Council's Broad Goal(s)

Transportation

Basic Equipment

Personal computers, plotter, Microsoft Office Suite, tools

Special Equipment

Security System (cameras, access control system), Flighttraxs, ANTn, Arcview software, sweepers, tractor/loader, operations vehicles (3)

Resources by Type

	Actual 2002/03	Adopted 2003/04	Estimate 2003/04	Adopted 2004/05
Enterprise Fund Program User Fees/Charges/Support	1,284,389	1,334,787	1,336,387	1,449,468
Grant/Trust Receipts	\$1,652,115	\$12,749,710	\$12,749,710	-
Total Program Revenues	\$2,936,504	\$14,084,497	\$14,086,097	\$1,449,468

Expenditures by Type

	Actual 2002/03	Adopted 2003/04	Estimate 2003/04	Adopted 2004/05
Personal Services	\$692,625	\$745,658	\$745,658	\$794,853
Contractual Services	560,298	527,459	543,989	593,161
Commodities	31,176	61,670	46,740	61,454
Capital Outlays	290	-	-	-
SubTotal	\$1,284,389	\$1,334,787	\$1,336,387	\$1,449,468
Grant/Trust Expenditures	\$1,652,115	\$12,749,710	\$12,749,710	-
Total Program Budget	\$2,936,504	\$14,084,497	\$14,086,097	\$1,449,468

AVIATION

Transportation Department

Performance Measures

Program/Service Outputs: (goods, services, units produced)

	Actual FY 2001/02	Actual FY 2002/03	Projected FY 2003/04	Projected FY 2004/05
# of noise-related inquiries responded to by staff	1,734	16,156	10,794	11,009

Program/Service Outcomes: (based on program objectives)

	Actual FY 2001/02	Actual FY 2002/03	Projected FY 2003/04	Projected FY 2004/05
% of noise inquiries responded to within the 10-hour response time standard	75%	100%	100%	100%

Program Staffing

1 Full-time	Administrative Secretary	1.00
1 Full-time	Airport Admin Coord.	1.00
1 Full-time	Airport Director	1.00
1 Full-time	Airport Oper. Coord.	1.00
3 Full-time	Airport Oper. Tech	3.00
2 Part-time	Airport Oper. Tech	1.35
1 Full-time	Airport Planner	1.00
1 Full-time	Airport Spec.	1.00
2 Full-time	Sr. Airport Oper. Tech	2.00
Total Program FTE		12.35

Prior Year Highlights

Improved Airport security by completing a \$600,000 security enhancement project including cameras and access control.

Initiated the F.A.R. Part 150 Noise and Land Use Compatibility Study in August 2003 with an expected completion date within fourteen (14) months.

Continued to enhance the pilot/community outreach program to address aircraft noise concerns.